

CIV SALARIES \$17,380.00

RENTAL EQUIP \$375

MAINTENANCE ON WANG \$3,042

COTR/PM TRAVEL (2 WEST COAST TRIPS) ~~1 @ 101 TRIPS~~ 595 mil gby trip

RUGS 5,510.00

WALL 350.00

LIGHTS 1,300

SHREDDER \$1500

SUPPLIES (175.00)

OVERHEAD (INCLUDE VIDEO RENTAL) 5500

TURN IN \$190,000 OUT OF \$325,000

1ST QTR 85

CIV SALARIES \$17,647.00

RENTAL EQUIP \$375.00

MAINTENANCE ON WANG \$3,042

COTR/PM TRAVEL (BB 2 TRIPS WC, FA 2 TRIPS WC, 1 ~~TRIP~~)

SUPPLIES \$175.00

OVERHEAD \$500.00

ICF TRAVEL (BILL, PAUL, C<sup>2</sup>, TOM, + PM/COTR = 4 3000 TRIP 2 mil)

BY 84 ICF 13,000 left

PLAN ON 17K FOR TRAVEL

TOM

SUN	22 JUL 84	SEAPORT CAMPGROUND	(203) 536-4044
MON	23 JUL 84	CAMP ANNISQUAM	(617) 283-2992
TUE-WED	24-25 JUL 84	BASS HARBOR CAMPGROUND	(207) 244-5857
THUR	26 JUL 84	ISLAND VIEW CAMPGROUND	(506) 529-3787
FRI	27 JUL 84	CHERRY TREE PARK	(506) 659-2860
AND RETURN			

325 m.n. FY64  
~~15, m.n.~~  
~~7,099.5~~  
~~2,801.11~~  
 - 27,711.31 air salaries (3rd qtr) -  
 232,288.69  
 13,337.07 Tol (thru 3d qtr) -  
~~1,000.5~~  
 338,954.62  
 - 1,064.94 rents (thru 3d qtr) -  
 237,886.48  
 - 2,124.00 Wang (May - June) -  
 235,858.48  
 - 6,000.00 Contract (thru 3d qtr) -  
~~49~~  
 227,858.48  
 468.60 supplies (thru 3d qtr) -  
 227,389.88  
 - 17,380.00 air salaries (4th qtr)  
 210,009.88  
 375.00 rental (4th qtr)  
 209,634.88  
 - 3,042.00 (Wang - 4th qtr)  
 206,592.88  
 - 4,470.00 (2 trips SF + July trip)  
 202,122.88  
 - 5,500.00 (range) -  
 196,622.88

375  
41750  
12  
30  
28  
10

2  
75  
5  
375

3042

3 2  
375  
4  
1500

1845 listing

2000 air  
375 pd  
250 rental

21625  
1845  
4470

196,622.88  
 196,072.88  
 - 130.0 (lights) —  
 194,772.88  
 - 150.0  
 193,272.88 (shredder)  
 - 175.0 (supplies) - 4th gr  
 193,097.88  
 300.0 (overhead) incl video  
 193,397.88  
 194,625.00 (Tvl - add to 4th gr = 4470 + 625)  
 194,972.88  
 - 17.00  
 194,955.88  
 10000.93  
 Turn in @ 190,000.00

TVL

1845 - July trip

500  
 750

2000 (2 anjara SF)  
 750 (pd strips)  
 500 (2 rental car - strip)  
 3280  
 1845  
 5095

5095  
 4470  
 625

17,647.00 Air Saloon (1<sup>st</sup> gtr.)  
 + 375.00 rental  
 18,022.00  
 + 3042.70 wages  
 21,064.70  
 + 6,511.00 4 trips WC  
 27,575.70  
 + 175.00 supplies  
 27,750.70  
 + 500.00 (crash) (head)  
 28,250.70  
 + 25,117.00 ICF (11)  
 53,367.70

↓  
 354k (incl 25K ICF)